

13 May 2022

Cboe Australia Market Operations
Level 23
1 Farrer Place
Sydney NSW 2000

Dear Cboe Australia

CITIFIRST MINIs – Cash Amount

Following the announcement released on 12 May 2022, Citigroup Global Markets Australia Pty Limited (“Citigroup”) hereby confirms the Stop Loss Amount for the series below

MINI CODE	Underlying Parcel	Strike Price/Final Instalment	Conversion Ratio	Stop Loss Level per Underlying Parcel	Cash Amount per MINI
CHNKCA	CHALICE MINING LTD	4.6263	1	5.5500	\$0.86
ALUKCE	ALTIUM LIMITED	24.9090	1	28.6100	\$3.66
OPHJCA	OPHIR HIGH CONVICTION FD-LIT	\$2.2549	1	\$2.5900	\$0.295
ALUKCG	ALTIUM LIMITED	23.5930	1	27.1000	\$3.34
MQGKCD	MACQUARIE GROUP LTD	152.7834	1	175.4500	\$22.42
SPFKCL	S&P500 eMINI Futures (Jun-2022)	3740.1528	0.01	3885.0000	\$2.10
ZSIKCA	Comex Silver Futures (Cme)	18.9573	0.1	20.8200	\$0.27
NDXKCI	Nasdaq-100 e-MINI Futures (Jun-2022)	11190.1570	0.01	11737.0000	\$7.91

A bid at the level of the Cash Amount listed above will appear from 2pm on the Trading Day after the occurrence of the Stop Loss Trigger Event until 4pm on the following Trading Day (Stop Loss Trading Close).

In the event that the Holder doesn't sell the CitiFirst Mini to Citi before the Stop Loss Trading Close, the Holder will receive the Stop Loss Amount per CitiFirst Mini within 10 Business Days after the Trading Day following the occurrence of the Stop Loss Trigger Event and their CitiFirst MINI will expire when that payment is made by Citi.

For and on behalf of,

Citigroup Global Markets Australia Pty Limited